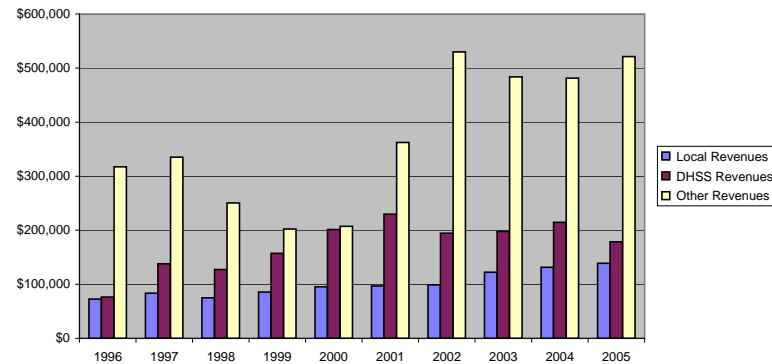


## Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$150,947			
<b>Local Revenues</b>					
Taxes		\$98,583	11.76%	26.12%	44.43%
Interest		\$3,868	0.46%	1.18%	0.76%
Vital Records		\$6,339	0.76%	2.13%	3.59%
Donations		\$8,953	1.07%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$20,968	2.50%	2.89%	3.25%
<b>Total Local Revenues</b>		\$138,711	16.54%	35.07%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$75,124	8.96%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$19,397	2.31%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$33,268	3.97%	6.86%	4.92%
Child Care Inspections	Federal	\$400	0.05%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$3,773	0.45%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$9,267	1.11%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$22,098	2.64%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.90%	0.52%
Other DHSS	Federal	\$15,158	1.81%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$103,360	12.33%	15.31%	16.34%
<b>Total DHSS State</b>		\$75,124	8.96%	10.47%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$178,484	21.28%	25.78%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,297	3.49%	3.83%	2.98%
Medicare - (Non-Home Health)		\$2,566	0.31%	1.81%	0.76%
Family Planning Title X		\$35,948	4.29%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)		\$209,458	24.98%	15.52%	4.34%
Home Maker (all pymt. sources)		\$241,766	28.83%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,320	0.28%	2.67%	1.99%
<b>Total Other Revenue</b>		\$521,356	62.17%	39.15%	22.28%
<b>Total Revenue All Sources</b>		\$838,551	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$461,843	52.54%	56.83%	49.92%
Fringe Benefits		\$135,060	15.36%	13.26%	13.65%
Supplies/Equipment		\$54,825	6.24%	7.65%	9.54%
Contracted Services		\$62,915	7.16%	4.71%	14.32%
Travel		\$41,679	4.74%	3.09%	1.40%
Utilities/Rent		\$13,084	1.49%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$73,620	8.38%	2.15%	1.71%
Other		\$36,003	4.10%	10.25%	7.66%
<b>Total Expenditures</b>		\$879,029	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$110,469			
Population		5,963			
Per Capita Public Health Revenue		\$64.57			
Tax Rate		\$0.24			

Carter County Revenue Comparison 1996 - 2005



Carter - 2005 DHSS Revenue

